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D E P A R T M E N T O F E D U C A T I O N A U G U S T A 04333

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

LINCOLNVILLE 2011-12 240 - 069

K-5	===	COMPUTATION OF E.F										=======
9 ATTENDING PUPILS (APRIL 2010) 122 72 194 0 194 10 ATTENDING PUPILS (APRIL 2010) 118 67 185 0 185 11 AVERAGE ATTENDING PUPILS (APRIL 6 OCTOBER), CALENDAR YEAR 2010 120.0 69.5 189.5 (100) 0.0 (00) 185.5 11 AVERAGE ATTENDING PUPILS (APRIL 6 OCTOBER), CALENDAR YEAR 2010 120.0 69.5 189.5 (100) 0.0 (00) 189.5 120 120 120 120 120 120 120 120 120 120			7.5. RAIE5									
10 ATTENDING PUPILS (OCTORER 2010)							K-5	6-8	K-8		9-12	TOTAL
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010 120.0 69.5 189.5 (100%) 0.0 ( 0%) 189.5    2			•	,							-	
Resistion   R-5   6-8   9-12   =   FTE     FTE   Ratio   Salary   Salary   Salary			·	•	ENDAR YEAR 201	.0		-		5 (100%)	ŭ	
Resistion   R-5   6-8   9-12   =   FTE     FTE   Ratio   Salary   Salary   Salary												
A. TEACHERS 7.1 (17:1) 4.3 (16:1) 0.0 (15:1) = 11.4 / 16.6 = .69 X 868,360 = 599,168   D. QUIDANCE 0.3 (350:1) 0.2 (350:1) 0.0 (250:1) = 0.5 / 0.8 = .63 X 35,230 = 22,195   D. LIBRARIANS 0.2 (800:1) 0.1 (800:1) 0.0 (800:1) = 0.3 / 1.0 = .30 X 63,184 = 18,955   D. HEALTH 0.2 (800:1) 0.1 (800:1) 0.0 (800:1) = 0.3 / 0.9 = .33 X 46,021 = 15,187   D. EDUCATION TECHS 1.2 (100:1) 0.7 (100:1) 0.0 (250:1) = 1.9 / 0.0 = 1.90 X 0 = 25,103   D. LIBRARY TECHS 0.2 (500:1) 0.1 (500:1) 0.0 (500:1) = 0.3 / 0.0 = .30 X 32,531 = 29,278   D. CLERICAL 0.6 (200:1) 0.3 (200:1) 0.0 (250:1) = 0.9 / 1.0 = .90 X 32,531 = 29,278   D. SCHOOL ADMIN. 0.4 (305:1) 0.2 (305:1) 0.0 (315:1) = 0.6 / 1.0 = .60 X 75,024 = 45,014   D. SUBSTITUTE TEACHERS -1/2 Day 37 37 37   D. SUBSTITUTE TEACHERS -1/2 Day 37 37 37   D. Instructional Leadership Support 24 24 24   D. Substitute Teachers -1/2 Day 34 113   D. Instructional Leadership Support 24 24 24   D. Instructional Leadership Support 24 24 24   D. C. Professional Development 58 58 58   D. Instructional Leadership Support 24 24 24   D. G. Operations & Maintenance 1,002 1,191   D. Instructions & Maintenance 1,002 1,191   D. A Salary Benefits Percentage   Elementary Secondary 14 31   D. Support Costs (Per Publicans 36.00%   D. G. Operations & Maintenance 1,002 1,191   D. School Administration Support 218 218 218   D. School Administration Support 218 218 218   D. School Administration Support 218 29.00%   D. School Administrators   D. Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01)   D. School Administrators   D. Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01)   D. Regional Adjustment For Title I Revenues   D. TOTALS   D. TOTALS	1.0		** 5	6.0	0.10							_
B. GUIDANCE 0.3 (350:1) 0.2 (350:1) 0.0 (250:1) = 0.5 / 0.8 = .63 X 35,230 = 22,195   0 C. LIBRARIANS 0.2 (800:1) 0.1 (800:1) 0.0 (800:1) = 0.3 / 1.0 = .30 X 63,184 = 18,955   0 D. HEALTH 0.2 (800:1) 0.1 (800:1) 0.0 (800:1) = 0.3 / 0.9 = .33 X 46,021 = 15,187 0 E. EDUCATION TECHS 1.2 (100:1) 0.7 (100:1) 0.0 (250:1) = 1.9 / 0.0 = 1.90 X 0 = 25,103 0 G. CLERICAL 0.6 (200:1) 0.3 (200:1) 0.0 (500:1) = 0.9 / 1.0 = .90 X 32,531 = 29,278 0 G. CLERICAL 0.6 (200:1) 0.3 (200:1) 0.0 (200:1) = 0.9 / 1.0 = .90 X 32,531 = 29,278 0 H. SCHOOL ADMIN. 0.4 (305:1) 0.2 (305:1) 0.0 (315:1) = 0.6 / 1.0 = .60 X 75,024 = 45,014 0 G. Professional Development	12	Position	K-5 	6-8	9-12 		,					
D. HEALTH 0.2 (800:1) 0.1 (800:1) 0.0 (800:1) = 0.3 / 0.9 = .33 × 46,021 = 15,187 0  E. EDUCATION TECHS 1.2 (100:1) 0.7 (100:1) 0.0 (250:1) = 1.9 / 0.0 = 1.90 × 0 = 25,103 0  F. LIRRARY TECHS 0.2 (500:1) 0.1 (500:1) 0.0 (500:1) = 0.3 / 0.0 = .30 × 0 = 4,247 0  G. CLERICAL 0.6 (200:1) 0.3 (200:1) 0.0 (200:1) = 0.9 / 1.0 = .90 × 32,531 = 29,278 0  H. SCHOOL ADMIN. 0.4 (305:1) 0.2 (305:1) 0.0 (315:1) = 0.6 / 1.0 = .60 × 75,024 = 45,014 0  3 Other Support Costs (Per Pupil) K-8 9-12 Elementary Secondary  A. Substitute Teachers -1/2 Day 37 37 37 37 37 58 58 58 10,991 0  D. Instructional Leadership Support 24 473 64,849 0  D. Instructional Leadership Support 24 24 24 4,548 0  D. Instructional Leadership Support 24 24 24 4,548 0  G. Operations & Maintenance 1,002 1,191 199 199,879 0  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 14.90% 124,546 0  B. Education & Library Technicians 36.00% 10,566 0  D. School Administrators 14.00% 6,302 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01) 9,160 0  Adjustment for Title I Revenues 1222,868 0												
D. HEALTH 0.2 (800:1) 0.1 (800:1) 0.0 (800:1) = 0.3 / 0.9 = .33 × 46,021 = 15,187 0  E. EDUCATION TECHS 1.2 (100:1) 0.7 (100:1) 0.0 (250:1) = 1.9 / 0.0 = 1.90 × 0 = 25,103 0  F. LIRRARY TECHS 0.2 (500:1) 0.1 (500:1) 0.0 (500:1) = 0.3 / 0.0 = .30 × 0 = 4,247 0  G. CLERICAL 0.6 (200:1) 0.3 (200:1) 0.0 (200:1) = 0.9 / 1.0 = .90 × 32,531 = 29,278 0  H. SCHOOL ADMIN. 0.4 (305:1) 0.2 (305:1) 0.0 (315:1) = 0.6 / 1.0 = .60 × 75,024 = 45,014 0  3 Other Support Costs (Per Pupil) K-8 9-12 Elementary Secondary  A. Substitute Teachers -1/2 Day 37 37 37 37 37 58 58 58 10,991 0  D. Instructional Leadership Support 24 473 64,849 0  D. Instructional Leadership Support 24 24 24 4,548 0  D. Instructional Leadership Support 24 24 24 4,548 0  G. Operations & Maintenance 1,002 1,191 199 199,879 0  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 14.90% 124,546 0  B. Education & Library Technicians 36.00% 10,566 0  D. School Administrators 14.00% 6,302 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01) 9,160 0  Adjustment for Title I Revenues 1222,868 0				,	0.0 (250:1)	=	0.5 /	0.8 =	.63 X	35,230 =	22,195	0
E. EDUCATION TECHS 1.2 (100:1) 0.7 (100:1) 0.0 (250:1) = 1.9 / 0.0 = 1.90 X 0 = 25,103 0 F. LIBRARY TECHS 0.2 (500:1) 0.1 (500:1) 0.0 (500:1) = 0.3 / 0.0 = .30 X 0 = 4,247 0 G. CLERICAL 0.6 (200:1) 0.3 (200:1) 0.0 (200:1) = 0.9 / 1.0 = .90 X 32,531 = 29,278 0 H. SCHOOL ADMIN. 0.4 (305:1) 0.2 (305:1) 0.0 (315:1) = 0.6 / 1.0 = .60 X 75,024 = 45,014 0 G. CLERICAL 0.6 (200:1) 0.2 (305:1) 0.0 (315:1) = 0.6 / 1.0 = .60 X 75,024 = 45,014 0 G. CLERICAL 0.6 (200:1) 0.2 (305:1) 0.0 (315:1) = 0.6 / 1.0 = .60 X 75,024 = 45,014 0 G. CLERICAL 0.6 (200:1) 0.2 (305:1) 0.0 (315:1) = 0.6 / 1.0 = .60 X 75,024 = 45,014 0 G. CLERICAL 0.6 (200:1) 0.2 (305:1) 0.0 (315:1) = 0.6 / 1.0 = .60 X 75,024 = 45,014 0 G. CLERICAL 0.6 (200:1) 0.2 (305:1) 0.0 (315:1) = 0.6 / 1.0 = .60 X 75,024 = 45,014 0 G. CLERICAL 0.6 (200:1) 0.2 (305:1) 0.0 (315:1) = 0.6 / 1.0 = .60 X 75,024 = 45,014 0 G. CLERICAL 0.6 (200:1) 0.0 (315:1) 0.0			, ,	,	0.0 (800:1)	=	0.3 /	1.0 =	.30 X	63,184 =	18,955	0
G. CLERICAL  G. 6 (200:1)  G. 3 (200:1)  G. 0.0 (200:1)  G. 0.0 (305:1)  G. 0.0 (305:1)  G. 0.0 (305:1)  G. 0.0 (305:1)  G. 0.0 (315:1)  G. 0.6 (200:1)  G. 0.0 (315:1)  G. 0.			· · · · · · · · · · · · · · · · · · ·		0.0 (800:1)	=	0.3 /	0.9 =	.33 X	46,021 =	15,18/	0
G. CLERICAL  G. 6 (200:1)  G. 3 (200:1)  G. 0.0 (200:1)  G. 0.0 (305:1)  G. 0.0 (305:1)  G. 0.0 (305:1)  G. 0.0 (305:1)  G. 0.0 (315:1)  G. 0.6 (200:1)  G. 0.0 (315:1)  G. 0.			· · · · · · · · · · · · · · · · · · ·		0.0 (250:1)	=	1.9 /	0.0 =	1.90 X	0 =	25,103	0
13 Other Support Costs (Per Pupil)   K-8   9-12   Elementary Secondary					0.0 (500:1)	=	0.3 /	0.0 =	.30 X	0 =	4,24/	0
13 Other Support Costs (Per Pupil)   K-8   9-12   Elementary Secondary				• •	0.0 (200:1)	=	0.9 /	1.0 =	.90 X	32,531 =	29,278	0
A. Substitute Teachers -1/2 Day 37 37 37 37 37 37 37 37 37 37 37 37 37	н.	SCHOOL ADMIN.	0.4 (305:1)	0.2 (305:1)	0.0 (315:1)	=	0.6 /	1.0 =	.60 X	75,024 =	45,014	0
A. Substitute Teachers -1/2 Day 37 37 37 6. Supplies and Equipment 342 473 64,809 0 C. Professional Development 58 58 58 10,991 0 D. Instructional Leadership Support 24 24 24 4,544 0 6. Co - and Extra-Curricular Student 34 113 6,443 0 G. Operations & Maintenance 1,002 1,191 189,879 0 D. Salarige Secondary  A. Teachers, Guidance, Librarians & Health 19,00% 12,191 19,00% 12,191 19,191 124,546 0 D. School Administrators 36,00% 10,566 0 D. School Administrators 14,00% 14,00% 15,360 0 D. School Administrators 14,00% 16,302 0 D. School Administrators 14,00% 16,302 0 D. Totals 17 Totals 18,256 0 D. Totals 1222,868 0	13										Elementary	Secondary
B. Supplies and Equipment 342 473 64,809 0 C. Professional Development 58 58 58 10,991 0 D. Instructional Leadership Support 24 24 24 4,548 0 E. Co- and Extra-Curricular Student 34 113 6,443 0 F. System Administration/Support 218 218 41,311 0 G. Operations & Maintenance 1,002 1,191 189,879 0  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 124,546 0 B. Education & Library Technicians 36.00% 10,566 0 C. Clerical 29.00% 8,491 0 D. School Administrators 14.00% 6,302 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01) 9,160 0 Adjustment for Title I Revenues -20,337 0	Α.	Substitute Teacher	rs -1/2 Day	37	37						7,012	0
D. Instructional Leadership Support 24 24 24 24 24 6. Co- and Extra-Curricular Student 34 113 6,443 0 F. System Administration/Support 218 218 41,311 0 G. Operations & Maintenance 1,002 1,191 189,879 0  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 124,546 0 Education & Library Technicians 36.00% 10,566 0 Education & Library Technicians 29.00% 8,491 0 Education & Library Technicians 14.00% 6,302 0 Education & Library Technicians 14.00% 16.302 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01) 9,160 0 Adjustment for Title I Revenues -20,337 0	В.	Supplies and Equip	oment	342	473						64,809	0
E. Co- and Extra-Curricular Student 34 113 6,443 0 F. System Administration/Support 218 218 41,311 0 G. Operations & Maintenance 1,002 1,191 189,879 0  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 124,546 0 E. Education & Library Technicians 36.00% 10,566 0 C. Clerical 29.00% 10,566 0 D. School Administrators 14.00% 6,302 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01) 9,160 0 Adjustment for Title I Revenues -20,337 0	C.	Professional Devel	Lopment	58	58						10,991	0
E. Co- and Extra-Curricular Student 34 113 6,443 0 F. System Administration/Support 218 218 41,311 0 G. Operations & Maintenance 1,002 1,191 189,879 0  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 124,546 0 E. Education & Library Technicians 36.00% 10,566 0 C. Clerical 29.00% 10,566 0 D. School Administrators 14.00% 6,302 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01) 9,160 0 Adjustment for Title I Revenues -20,337 0	D.	Instructional Lead	dership Support	24	24						4,548	0
G. Operations & Maintenance 1,002 1,191 189,879 0  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 124,546 0  B. Education & Library Technicians 36.00% 10,566 0  C. Clerical 29.00% 8,491 0  D. School Administrators 14.00% 6,302 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01) 9,160 0  16 Adjustment for Title I Revenues -20,337 0	Ε.	Co- and Extra-Curr	ricular Student	3.4							6,443	0
G. Operations & Maintenance 1,002 1,191 189,879 0  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 124,546 0  B. Education & Library Technicians 36.00% 10,566 0  C. Clerical 29.00% 8,491 0  D. School Administrators 14.00% 6,302 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01) 9,160 0  16 Adjustment for Title I Revenues -20,337 0	F.	System Administrat	tion/Support	218	218							
A. Teachers, Guidance, Librarians & Health 19.00% 124,546 0 B. Education & Library Technicians 36.00% 10,566 0 C. Clerical 29.00% 8,491 0 D. School Administrators 14.00% 6,302 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01) 9,160 0 16 Adjustment for Title I Revenues -20,337 0	G.	Operations & Maint	tenance	1,002	1,191						189,879	0
A. Teachers, Guidance, Librarians & Health 19.00%  B. Education & Library Technicians 36.00%  C. Clerical 29.00%  D. School Administrators 14.00%  Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01)  Adjustment for Title I Revenues 9,160  TOTALS  1222,868  0	14				_							
B. Education & Library Technicians 36.00% 10,566 0 C. Clerical 29.00% 8,491 0 D. School Administrators 14.00% 6,302 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01) 9,160 0 16 Adjustment for Title I Revenues -20,337 0  17 TOTALS	A.											
<pre>C. Clerical</pre>	В.	Education & Librar	ry Technicians								10,566	0
15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01) 16 Adjustment for Title I Revenues 17 TOTALS 18 1222,868 19 1222,868			=		29.00%							
16 Adjustment for Title I Revenues       -20,337       0         17 TOTALS       1222,868       0	D.	School Administrat	cors		14.00%						6,302	0
16 Adjustment for Title I Revenues       -20,337       0         17 TOTALS       1222,868       0	15	Regional Adjustmer	nt For Salaries,	Benefits & Su	bstitutes, (Fa	cto	pr = 1.01				9,160	0
·	16	2	•				,				•	
·	17	TOTALS									1222,868	0
	18	E.P.S. RATES									6,453	0

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# STATE OF MAINE DEPARTMENT OF EDUCATION AUGUSTA 04333

LINCOLNVILLE

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### COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

2011-12

	OPERATING COST ALLOCATIONS								
19	SUBSIDIZABLE PUPILS	K-8		9-1:	2	TOTAL			
	APRIL 2008	197.0		0	.0	197.0			
	OCTOBER 2008	203.0		0	.0	203.0			
	APRIL 2009	202.0		0	.0	202.0			
	OCTOBER 2009	188.0		0	.0	188.0			
	APRIL 2010	195.0		0	.0	195.0			
	OCTOBER 2010	185.0		0	.0	185.0			
21	BASIC COUNTS A	VG. CAL.	DI	ECLINING		SAU			
	YE	AR PUPILS	EN	ROLL. AD	JΧ	EPS RATES			
	K-8 PUPILS	190.0	+	5.00	X	6,453.00	=	1,258,335.00	
	9-12 PUPILS	0.0	+	0.00	Χ	0.00	=	0.00	
	ADULT EDUC. COURSES AT .1	0.0			Χ	0.00			
	K-8 EQUIV. INSTR. PUPILS	0.00	0		Χ	6,453.00	=	0.00	
	9-12 EQUIV. INSTR. PUPILS	0.00	0		Χ	6,453.00	=	0.00	
	WEIGHTED COUNTS	PUPILS		WEIGHTS					
	K-8 DISADVANTAGED @ .3622	68.8	X	.15	Χ	6,453.00	=	66,594.96	
	9-12 DISADVANTAGED @ .3622	0.0	X	.15	X	0.00	=	0.00	
	K-8 LIMITED ENGLISH PROF.	0.0	X	.700	X	6,453.00	= =	0.00	
	9-12 LIMITED ENGLISH PROF.	0.0	X	.700	X	0.00	=	0.00	
	TARGETED FUNDS	PUPILS		WEIGHTS	X				
	K-8 STUDENT ASSESSMENT				X	43.00	=	8,170.00	
	9-12 STUDENT ASSESSMENT K-8 TECHNOLOGY RESOURCES	0.0			X	43.00 97.00	=	0.00	
					X	97.00	=	18,430.00	
	9-12 TECHNOLOGY RESOURCES	0.0				293.00	=	0.00	
	K-2 PUPILS	61.0	Χ	.10	Χ	6,453.00	=	39,363.30	
	ISOLATED SMALL SCHOOL ADJUST	MENT							
	K-8 SMALL SCHOOL ADJUSTME	NT					=	0.00	
	9-12 SMALL SCHOOL ADJUSTME	NT					=	0.00	
	OPERATING ALLOCATION							1,390,893.26	
	OPERATING ALLOCATION WITH EP	AT 97.	00 %			1,349,166.46			
30	ADJUSTED TOTAL OPERATING ALL	OCATION						1,349,166.46	

47 TOTAL DEBT SERVICE ALLOCATION

48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)

### STATE OF MAINE RUN ON 06/21/12

546,067.90

2,378,351.28

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D E P A R T M E N T O F E D U C A T I O N A U G U S T A 04333

### COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

LINCOLNVILLE 2011-12 240 - 069

===					
В.	OTHER SUBSIDIZABLE COSTS				
32 34 35 36	GIFTED & TALENTED EXPENDITURES FOR 2009-10 SPECIAL EDUCATION - EPS ALLOCATION VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10 TRANSPORTATION - EPS ALLOCATION TRANSPORTATION (BUS PURCHASES) FOR 2010-11 TOTAL OTHER SUBSIDIZABLE COSTS	,		24,053.57 346,072.93 0.00 112,990.42 0.00 483,116.92	
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZA	ABLE COSTS (LINE 30	O PLUS LINE 39)	1,832,283.38	
C.	DEBT SERVICE ALLOCATIONS				
41	DEBT SERVICE NAME OF PROJECT LINCOLNVILLE 11/01/11 NEW ELEMENTARY SCHOOL 05/01/12 NEW ELEMENTARY SCHOOL	PRINCIPAL 331,708.00 0.00	INTEREST 110,497.03 103,862.87	•	
43 43A	TOTAL PRINCIPAL & INTEREST APPROVED LEASES FOR 2010-11 - LINCOLNVILLE APPROVED LEASE PURCHASES FOR 2010-11 - LINCOLNINSURED VALUE FACTOR FOR 2009-10 - LINCOLNVIL		214,359.90	546,067.90 0.00 0.00 0.00	

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D E P A R T M E N T O F E D U C A T I O N A U G U S T A 04333

### COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

LINCOLNVILLE 2011-12 240 - 069

D. LOCAL CONTRIB	BUTION CALCULATION	- MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION		
LINCOLNVILLE		OPERATING ALLOCATION 0% 2,378,351.28			ON =	TOWN ALLOCATION 2,378,351.28			
TOTAL	190.0					2,378,351.28			
LINCOLNVILLE		VALUATION X EX	PECTATION	= CONTRIBUT		TOWN ALLOCATION 2,378,351.28	2,378,351.28	100.00%	7.39м
NON-CONFORMIN	NG UNIT ADJUSTMENT, NG UNIT ADJUSTMENT, CONTRIBUTION FOR NO	2% OF LOCAL CONTRI	BUTION	2,412,725	40	2,378,351.28	2,378,351.28 47,567.03 23,044.78 2,378,351.28		
E. TOTALS AND A	DJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION		ATE BUTION
49A ADJUSTMENT FO	TION, LOCAL AND STA' OR DEBT SERVICE PER OR 30% OF SPECIAL 1	20-A MRSA SECTION					2,378,351.28 452,775.85- 51,910.94-	452, 51,	0.00 775.85 910.94
51 PLUS AUDIT AND STATE OF THE PROPERTY OF T	DJUSTMENTS ENT FOR UNAPPROPRIA' ENT FOR UNALLOCATED RM DRUG TREATMENT C' OR EMERGENCY BUS RE HER SALARY ADJUSTMEI ION AND EFFICIENCY	TED LOCAL CONTRIBUT BALANCE IN EXCESS ENTERS ADJUSTMENT PLACEMENT	ION			2,378,351.28	1,873,664.49	504,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
60 A D J U S T	ED STATE	CONTRIBUTI	O N					504,	686.79
	AL AND STATE PERCEN' AL AND STATE PERCEN'								
63 FYI: 100% E	.P.S. TOTAL ALLOCAT	I ON				2,420,078.08			

63 FYI: 100% E.P.S. TOTAL ALLOCATION 2,420,078.08

	**** WARRANT	ARTICLE ****		
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
LINCOLNVILLE	2,378,351.28	1,873,664.49	100.00%	5.82
TOTAL	2,378,351.28	1,873,664.49	100.00%	5.82

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RUN ON 06/21/12

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### COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

LINCOLNVILLE 2011-12 240 - 069

#### SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	0.00	0.00	42,057.23	42,057.23
August	0.00	0.00	42,057.23	42,057.23
September	0.00	0.00	42,057.23	42,057.23
October	0.00	0.00	42,057.23	42,057.23
November	0.00	0.00	42,057.23	42,057.23
December	0.00	0.00	42,057.23	42,057.23
Janurary	0.00	0.00	42,057.23	42,057.23
February	0.00	0.00	42,057.23	42,057.23
March	0.00	0.00	42,057.23	42,057.23
April	0.00	0.00	42,057.23	42,057.24
May	0.00	0.00	42,057.23	42,057.24
June	0.00	0.00	42,057.26	42,057.24
Total	0.00	0.00	504,686.79	504,686.79